

Schedule 1
TOWN OF PLAINFIELD, NEW HAMPSHIRE
General Fund
Statement of Estimated and Actual Revenues
For the Fiscal Year Ended December 31, 2007

| | Estimated | Actual | Variance Positive (Negative) |
|--|---------------------|---------------------|------------------------------------|
| Taxes: | | | |
| Property | \$ 886,864 | \$ 965,875 | \$ 79,011 |
| Timber | 12,000 | 13,019 | 1,019 |
| Payment in lieu of taxes | 1,000 | 1,000 | - |
| Excavation activity | 200 | 85 | (115) |
| Interest and penalties on delinquent taxes | 38,000 | 34,855 | (3,145) |
| Total taxes | <u>938,064</u> | <u>1,014,834</u> | <u>76,770</u> |
| Licenses, permits and fees: | | | |
| Motor vehicle permit fees | 435,000 | 436,147 | 1,147 |
| Other | 7,000 | 3,773 | (3,227) |
| Total licenses, permits and fees | <u>442,000</u> | <u>439,920</u> | <u>(2,080)</u> |
| Intergovernmental: | | | |
| State: | | | |
| Shared revenue | 127,150 | 127,150 | - |
| Highway block grant | 100,671 | 100,671 | - |
| State and federal forest land reimbursement | 151 | 424 | 273 |
| Other | - | 533 | 533 |
| Federal | 139,073 | 139,073 | - |
| Total intergovernmental | <u>367,045</u> | <u>367,851</u> | <u>806</u> |
| Charges for services: | | | |
| Income from departments | 35,000 | 28,238 | (6,762) |
| Garbage - refuse charges | 128,000 | 118,753 | (9,247) |
| Total charges for services | <u>163,000</u> | <u>146,991</u> | <u>(16,009)</u> |
| Miscellaneous: | | | |
| Sale of municipal property | 3,500 | 2,525 | (975) |
| Interest on investments | 50,000 | 61,452 | 11,452 |
| Rents of property | - | 265 | 265 |
| Other | 21,215 | 22,582 | 1,367 |
| Total miscellaneous | <u>74,715</u> | <u>86,824</u> | <u>12,109</u> |
| Other financing sources: | | | |
| Interfund transfers in: | | | |
| Special revenue funds | 6,920 | 6,830 | (90) |
| Trust funds: | | | |
| Expendable | 96,750 | 96,750 | - |
| Nonexpendable | 5,500 | 5,500 | - |
| Total transfers in | <u>109,170</u> | <u>109,080</u> | <u>(90)</u> |
| Total revenues and other financing sources | <u>2,093,994</u> | <u>\$ 2,165,500</u> | <u>\$ 71,506</u> |
| Unreserved fund balance used to reduce tax rate | <u>21,063</u> | | |
| Total revenues, other financing sources and use of fund balance | <u>\$ 2,115,057</u> | | |

Schedule 2
TOWN OF PLAINFIELD, NEW HAMPSHIRE
General Fund
Statement of Appropriations, Expenditures and Encumbrances
For the Fiscal Year Ended December 31, 2007

| | Encumbered from Prior Year | Appropriations | Expenditures | Encumbered to Subsequent Year | Variance Positive (Negative) |
|---------------------------------------|-------------------------------|----------------|--------------|----------------------------------|------------------------------------|
| Current: | | | | | |
| General government: | | | | | |
| Executive | \$ - | \$ 126,610 | \$ 132,347 | \$ - | \$ (5,737) |
| Election and registration | - | 5,980 | 7,307 | - | (1,327) |
| Financial administration | - | 51,182 | 51,745 | - | (563) |
| Revaluation of property | - | 13,000 | 8,687 | - | 4,313 |
| Legal | - | 8,100 | 10,521 | - | (2,421) |
| Personnel administration | - | 25,100 | 14,135 | - | 10,965 |
| Planning and zoning | - | 7,500 | 3,568 | - | 3,932 |
| General government buildings | - | 5,950 | 10,545 | - | (4,595) |
| Cemeteries | - | 26,960 | 28,750 | - | (1,790) |
| Insurance, not otherwise allocated | - | 36,700 | 37,976 | - | (1,276) |
| Advertising and regional associations | - | 8,000 | 7,841 | - | 159 |
| Total general government | - | 315,082 | 313,422 | - | 1,660 |
| Public safety: | | | | | |
| Police department | 1,076 | 235,028 | 247,522 | 1,075 | (12,493) |
| Ambulance | - | 31,000 | 22,410 | 4,400 | 4,190 |
| Fire department | - | 76,000 | 76,000 | - | - |
| Building inspection | - | 8,800 | 11,040 | - | (2,240) |
| Emergency management | - | 1,000 | - | - | 1,000 |
| Other | - | 20,350 | 22,939 | - | (2,589) |
| Total public safety | 1,076 | 372,178 | 379,911 | 5,475 | (12,132) |
| Highways and streets | | | | | |
| Administration | - | 19,350 | 21,235 | - | (1,885) |
| Highways and streets | - | 536,014 | 539,000 | - | (2,986) |
| Street lighting | - | 8,000 | 8,719 | - | (719) |
| Road Projects | - | 216,082 | 117,615 | 104,826 | (6,359) |
| Total highways and streets | - | 779,446 | 686,569 | 104,826 | (11,949) |
| Sanitation: | | | | | |
| Solid waste collection | - | 135,000 | 137,500 | - | (2,500) |
| Solid waste disposal | - | 77,610 | 72,778 | - | 4,832 |
| Recycling | - | 3,000 | 1,643 | - | 1,357 |
| Total sanitation | - | 215,610 | 211,921 | - | 3,689 |
| Health: | | | | | |
| Administration | - | 1,250 | 66 | - | 1,184 |
| Animal control | - | 1,500 | 240 | - | 1,260 |
| Health agencies and hospitals | - | 16,650 | 14,550 | - | 2,100 |
| Total health | - | 19,400 | 14,856 | - | 4,544 |
| Welfare: | | | | | |
| Administration | - | 1,250 | 603 | - | 647 |
| Direct assistance | - | 5,500 | 3,472 | - | 2,028 |
| Total welfare | - | 6,750 | 4,075 | - | 2,675 |
| Culture and recreation: | | | | | |
| Parks and recreation | - | 18,240 | 18,132 | - | 108 |
| Patriotic purposes | - | 1,500 | 3,113 | - | (1,613) |
| Service Memorial | - | 10,665 | - | 10,665 | - |
| Total culture and recreation | - | 30,405 | 21,245 | 10,665 | (1,505) |
| Conservation | | | | | |
| | - | 2,500 | 2,500 | - | - |

| | | | | | |
|---|-----------------|---------------------|---------------------|-------------------|-------------------|
| Debt service: | | | | | |
| Principal of long-term debt | - | 25,000 | 25,000 | - | - |
| Interest expense on long-term debt | - | 11,251 | 11,258 | - | (7) |
| Total debt service | - | <u>36,251</u> | <u>36,258</u> | - | <u>(7)</u> |
| Capital outlay: | | | | | |
| Police Cruiser Lease | - | 11,000 | 10,849 | - | 151 |
| New Highway Truck | - | 95,000 | 92,078 | - | 2,922 |
| Signs | - | 4,000 | 3,890 | - | 110 |
| Total capital outlay | - | <u>110,000</u> | <u>106,817</u> | - | <u>3,183</u> |
| Other financing uses: | | | | | |
| Interfund transfers out: | - | - | - | - | - |
| Special revenue funds | - | 81,572 | 81,572 | - | - |
| Trust funds: | | | | | |
| Capital reserve | - | 145,863 | 145,863 | - | - |
| Total other financing uses | - | <u>227,435</u> | <u>227,435</u> | - | - |
| Total appropriations, expenditures, other financing uses and encumbrances | <u>\$ 1,076</u> | <u>\$ 2,115,057</u> | <u>\$ 2,005,009</u> | <u>\$ 120,966</u> | <u>\$ (9,842)</u> |

Schedule 3
TOWN OF PLAINFIELD, NEW HAMPSHIRE
General Fund
Statement of Changes in Unreserved - Undesignated Fund Balance
For the Fiscal Year Ended December 31, 2007

| | | |
|--|---------------|-------------------|
| Unreserved, undesignated fund balance, beginning | | \$ 433,717 |
| Changes: | | |
| Unreserved fund balance used to reduce 2007 tax rate | | (21,063) |
| 2007 Budget summary: | | |
| Revenue surplus (Schedule 1) | \$ 71,506 | |
| (Overdraft) of appropriations (Schedule 2) | (9,842) | |
| 2007 Budget surplus | <u>61,664</u> | 61,664 |
| Increase in fund balance: | | |
| Reduction in reserve for contingency | | <u>12,828</u> |
| Unreserved, undesignated fund balance, ending | | <u>\$ 487,146</u> |